

**Bank of America**

H

2436 PFP
11-4**Your Bank of America
Business Checking
Statement**Statement Period:
October 8 through November 2, 2009

Account Number: 24366-10636

At Your Service
Call: 818.994.8200Written Inquiries
Bank of America
Glenoaks-Hubbard Branch
PO Box 37176
San Francisco, CA 94137-0176

CT 11/12 1 0000 165 34 174 001152 #001 AT 0.357

CENTAUR GIRL PRODUCTIONS, INC
11100-8 SEPULVEDA BLVD # 512
MISSION HILLS CA 91345-1101

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

☐ **Summary of Your Business Checking Account**

| | | | |
|---|----------|--|---|
| Beginning Balance on 10/08/09 | \$58.21 | Number of checks paid | 1 |
| Total Deposits and Credits | + 411.44 | Number of electronic checks paid | 0 |
| Total Checks, Withdrawals, Transfers, Account Fees | - 469.65 | Number of 24 Hour Customer Service Calls Self-Service | 0 |
| Ending Balance | \$0.00 | Assisted | 0 |

☐ **Important Information About Your Account**

Your account has been closed.

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account. Contact a Bank of America associate to learn more.

☐ **Account Activity**

| Date Posted | Description | Reference # | Debits | Credits | Daily Balance |
|-------------|---|-------------|-----------|-----------|---------------|
| 10/16 | Paypal DES:Transfer ID:42h223w23c5vw INDN:Kathy Gold Co ID:Paypalsd11 PPD Ref:009288009950267 | | | \$ 411.44 | \$469.65 |
| 10/19 | Check | | \$ 400.00 | | \$69.65 |
| 11/02 | Purchase on 11/01 (Card #330926437), Tommy's #17 Canoga Park CA | 368996 | \$ 6.56 | | |
| 11/02 | CA Tlr cash withdrawal from Chk 0636 Banking Ctr North Hollywood #0000058 CA Confirmation# 7619418078 | | 63.09 | | \$0.00 |

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

Continued on next page

California

Page 1 of 4

Page 2 of 4



CENTAUR GIRL PRODUCTIONS, INC

Statement Period: October 8 through November 2, 2009
Account Number: 24366-10636

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|--|--------|--|--------|--|--------|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

California

Page 3 of 4

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Thank You for Choosing Bank of America

Recycled Paper

Statement Period: October 8 through November 2, 2009
Account Number: 24366-10636

Bank of America

Checking/Maximizer/Business Money Market/
COR*/Withdrawal/Transfer
NOT NEGOTIABLE

24366-10636 \$ 480.00

ACCOUNT NUMBER
RECEIVED FROM BANK OF AMERICA

Four Hundred & 80/100 DOLLARS

10/19/09

DATE
FOR BANK USE ONLY

FOR SIGNATURE OF PERSONAL
Certified Bank Productions
SALE (SEE PRINTS)

09-16-1909 09-2000 Bank of America, N.A. Member FDIC

25100402912 2436610636 29 #0000400000

0096
127817
536036372
R/R 5409135
ACCOUNT
CC 000028 IIR 00016
10/19/2009 08:47
TECH D0A5
ENTRY MCS
FIRM CHECK

03/12

Ref. No.: 6360363129 Amt: 400.00

California



Bank of America
P.O. Box 53150, Phoenix, AZ 85072-3150



PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE
PAID
BANK OF AMERICA

51-17-1708NSB 03 2000

Go paperless. Receive your account statements online - sorted, filed, and secure. Access up to 18 months of account statements online, including your check images. Enroll or sign in to Online Banking at www.bankofamerica.com.



CENTAUR GIRL PRODUCTIONS, INC
11100-8 SEPULVEDA BLVD #512
MISSION HILLS, CA 91345

151

Date _____

16-66/1220
2436

Pay to the
Order of _____

\$ _____

_____ Dollars



Security features
are included.
Details on back.

Bank of America

Glenoaks & Hubbard
12683 Glenoaks Blvd
Sylmar CA
818.994.8200



VALUED
Customer Since
2004

For _____

MP

⑆ 12200066 1⑆0151⑆ 24366⑆ 10636⑆ ⑈